

AN ORDINANCE BY
CITY UTILITIES COMMITTEE

09- O -1544

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER BOND FUND – 5066) IN THE AMOUNT OF EIGHTEEN MILLION FIVE HUNDRED THOUSAND AND NO CENTS (\$18,500,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE SEWER GROUP 5 & 6 SSES PROJECT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Atlanta owns and operates a water and wastewater system; and

WHEREAS, the City of Atlanta, Department of Watershed Management has identified, in connection with the Sewer Group 5 & 6 SSES project, the need to fund certain costs from the 2009A Water and Wastewater Bond Fund; and

WHEREAS, these funds should be transferred from the Capital Projects Reserve (5066) for Appropriations to facilitate the use of the funds for Sewer Group 5 & 6 project and other purposes.

THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS *as follows:*

Section 1: That the Chief Financial Officer is authorized to amend the FY 2010 (2009A Water and Wastewater Bond Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

Capital Projects Reserve – 2009A Water & Wastewater Bond Fund

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	10200118	135	506621876	5414002	\$18,500,000.00

ADD TO APPROPRIATIONS

Sewer Group 5 & 6 SSES

PTAEO:	<u>Project#</u>	<u>Task</u>	<u>Award</u>	<u>Expenditure</u>	<u>Amount</u>
	17102652	103	506621876	5212001	\$18,500,000.00

Section 2: That all ordinances and parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

Part II: Legislative White Paper: (This portion of the Legislative Request Form will be shared with City Council members and staff)

A. To be completed by Legislative Counsel:

Committee of Purview: City Utilities

Caption: AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER BOND FUND – 5066) IN THE AMOUNT OF EIGHTEEN MILLION FIVE HUNDRED THOUSAND AND NO CENTS (\$18,500,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE SEWER GROUP 5 & 6 SSES PROJECT; AND FOR OTHER PURPOSES.

Council Meeting Date: September 21, 2009

Requesting Dept.: Watershed Management

B. To be completed by the department:

1. Please provide a summary of the purpose of this legislation (Justification Statement).

Example: The purpose of this legislation is to anticipate funds from a local assistance grant to purchase child safety seats.

The purpose of this legislation is to authorize the CFO to amend the FY 2010 Budget (2009A Water & Wastewater Bond Fund - 5066) in the amount of \$18,500,000.00 to transfer funds from the Capital Projects Reserve (5066) for Appropriations and add to appropriation funds for Ga. Sewer Group 5&6 SSES Project in the amount of \$18,500,000.00.

2. Please provide background information regarding this legislation.

The City of Atlanta, Department of Watershed Management has identified, in connection with the Sewer Group 5&6 SSES project the need to fund certain costs from the 2009A Water and Wastewater Bond Fund.

Example: The task force of homelessness conducted a study regarding homelessness, its impact and consequences on the City. This resolution reflects the Mayor's desire to open a twenty-four hour center that will respond to the needs of the homelessness in Atlanta.

3. If Applicable/Known:

(a) Contract Type (e.g. Professional Services, Construction Agreement, etc):

(b) Source Selection: N/A

(c) Bids/Proposals Due: N/A

(d) Invitations Issued: N/A

(e) Number of Bids: N/A

(f) Proposals Received: N/A

(g) Bidders/Proponents: N/A

(h) Term of Contract: N/A

4. Fund Account Center (Ex. Name and number):

Fund: _____ Account: _____ Center: _____

5. Source of Funds: *Example: Local Assistance Grant*

PTAEO: SSES Sewer Groups: Project: #17102652, Task: #103, Award: #506621876, Expenditure: #5212001

6. Fiscal Impact: N/A

Example: This legislation will result in a reduction in the amount of _____ to Fund Account Center Number _____.

7. Method of Cost Recovery: N/A

Examples:

- a. Revenues generated from the permits required under this legislation will be used to fund the personnel needed to carry out the permitting process.***
- b. Money obtained from a local assistance grant will be used to cover the costs of this Summer Food Program.***

This Legislative Request Form Was Prepared By: Ann Crim

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Dept.'s Legislative Liaison: _____ Maisha L. Wood _____

Contact Number: _____ (404) 330-6887 _____

Originating Department: _____ Department of Watershed Management _____

Committee(s) of Purview: _____ City Utilities _____

Chief of Staff Deadline: _____ September 1, 2009 _____

Anticipated Committee Meeting Date(s): _____ September 15, 2009 _____

Anticipated Full Council Date: _____ September 21, 2009 _____

Legislative Counsel's Signature: _____

Commissioner Signature: _____ Robert J. Hunter ^{SCP} _____

Chief Procurement Officer Signature: _____ n/a _____

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2010 BUDGET (2009A WATER AND WASTEWATER BOND FUND – 5066) IN THE AMOUNT OF EIGHTEEN MILLION FIVE HUNDRED THOUSAND AND NO CENTS (\$18,500,000.00) TO TRANSFER FUNDS FROM THE CAPITAL PROJECTS RESERVE (5066) FOR APPROPRIATIONS AND TO ADD TO APPROPRIATION FUNDS FOR THE SEWER GROUP 5 & 6 SSES PROJECT; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any): \$18,500,000.00

Mayor's Staff Only

Received by CPO: _____ Received by LC from CPO: _____
(date) 9/1/09 (date)

Received by Mayor's Office: _____ Reviewed by: _____
(date) (date)

Submitted to Council: _____
(date)